



INDEPENDENT AUDITOR'S REPORT

**TO THE MEMBERS OF CENTRE FOR EXPERIENCING SOCIO CULTURAL INTERACTION,
MADURAI**

Report on the Financial Statements

We have audited the accompanying financial statements of **CENTRE FOR EXPERIENCING SOCIO CULTURAL INTERACTION, KADAVUR, MADURAI** which comprise the Balance Sheet as at 31 March 2025, & the Statement of Income and Expenditure for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position & financial performance of the Society in accordance with the Accounting Standards issued by The ICAI. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.



In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- i. in the case of the balance sheet, of the state of affairs of the Society as at 31 March 2025;
- ii. in the case of the statement of Income and Expenditure, Excess of the Income for the year ended on that date;

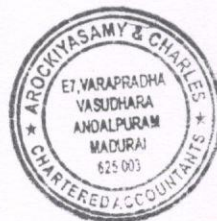
Note : The accompanying financial statements for the year ended 31st March 2025 have been prepared by the management in the earlier format that was customarily followed in prior years. This is in deviation from the revised format recommended under the Guidance Note on the Revised Format of Financial Statements for Non-Corporate Entities issued by the Institute of Chartered Accountants of India (ICAI), which is applicable from 1st April 2025.

Such financial statements, as reported by the management, have been the basis for our audit and expression of opinion. While the financial data presented is materially correct and auditable, the format of presentation does not conform to the revised structure prescribed under the ICAI Guidance Note. Accordingly, our opinion is expressed subject to the continued use of the earlier format of financial statements.

For Arockiasamy & Charles

Firm Registration Number : 018079S

Chartered Accountants



P. Arockiasamy

P.Arockiasamy

Partner

Place : Madurai

Membership No.018348

Date : 25.07.2025

UDIN : 25018348BMOIGP9759

CENTRE FOR EXPERIENCING SOCIO CULTURAL INTERACTION,KADAVUR,MADURAI-14.
BALANCE SHEET AS AT MARCH 31,2025

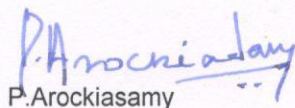
			As at March 31,2025
Liabilities	Schedule	Rs.	Rs.
General Fund	1		15,789,872
Tax Deducted at Source (Balance as on 01.04.2023)		4,520	
Add : Collected during the year		33,581	
		38,101	
Less : Remitted during the year		-10,365	27,736
			15,817,608
Assets			
Fixed Assets	3		8,210,228
EB Deposits	4		69,250
Programme Advance	5		1,191,627
Fixed Deposits	6		4,818,008
Fixed Deposit Interest Accural			36,554
(As per Last Balance Sheet)			
Rent Advance			15,000
TDS Refund Due	7		58,486
Closing Balance	8		
Cash on Hand		22,850	
Cash at Bank		1,395,605	1,418,455
			15,817,608

This is the Balance Sheet referred to in our report of even date

For Arockiasamy & Charles

Firm Registration Number : 018079S

Chartered Accountants


P. Arockiasamy

Partner

Membership No.018348

UDIN : 25018348BMOIGP9759

Place : Madurai

Date : 25.07.2025



Vice President


Secretary


Treasurer

**CENTRE FOR EXPERIENCING SOCIO CULTURAL INTERACTION, KADAVUR, MADURAI-14.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2025**

Receipts	Schedule	Rs.	Rs.	Payments	Schedule	Rs.	Rs.
Opening Balance				Foreign Contribution Expenses			
Cash on Hand	9	749		Rural Development	14	2,876,948	
Cash at Bank		499,942	500,691	Awareness /Seminars and Meetings	15	194,162	
FC - Voluntary Contribution Received for -				Other Activities	16	916,553	3,987,663
Projects & Programmes				Local Fund Expenses	17		2,960,447
Local Income	10	4,941,146		Capital Expenditure	18		401,719
Interest Income	11	2,524,865		Programme Advances (FC & Local)	13		410,348
Programme Advances (FC & Local)	12	343,586		Fixed Deposit Invested - Local Account			4,818,008
TDS Refund (A.Y-2023-24 & 2024-25)	13	95,196		TDS on Contribution		24,812	
Fixed Deposit Matured				TDS on FD Interest		28,857	53,669
Local				Tax Deducted at Source- Remitted			10,365
Tax Deducted at Source - Collected		5,544,643		Gas Cylinder Deposit			7,200
Sale of Assets - Solar Water Heater Kadavur Centre		33,581		Fixed Deposit Interest Accrual			36,554
		2,500					
				Closing Balance	8		
				Cash on Hand		22,850	
				Cash at Bank		1,395,605	1,418,455
Total			14,104,428	Total			14,104,428

For Arockiasamy & Charles

Firm Registration Number : 018079S

Chartered Accountants



P. Arockiasamy

P. Arockiasamy

Partner

Membership No. 018348

UDIN : 25018348BMOIGP9759

Place : Madurai

Date : 25.07.2025

Mr. Phagne
Vice President

[Signature]
Secretary

[Signature]
Treasurer

CENTRE FOR EXPERIENCING SOCIO CULTURAL INTERACTION, KADAVUR, MADURAI-14.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2025

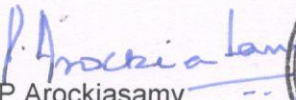
		Year Ended March 31, 2025	
Income	Schedule	Rs.	Rs.
FC-Voluntary Contribution Received for -			
Projects & Programmes	10		4,941,146
Local Income	11		2,524,865
Interest Income	12		343,586
Profit on Assets			1,226
			<u>7,810,823</u>
Expenditure			
Foreign Contribution Expenses			
Rural Development	14	2,876,948	
Awareness /Seminars and Meetings	15	194,162	
Other Activities	16	916,553	3,987,663
Local Fund Expenses	18		2,960,447
Depreciation	3		475,030
			<u>7,423,140</u>
Excess of Income OverExpenditure			387,683

This is the Income and Expenditure Account referred to in our report of even date.

For Arockiasamy & Charles

Firm Registration Number : 018079S

Chartered Accountants


P. Arockiasamy

Partner


Membership No. 018348

UDIN : 25018348BMOIGP9759

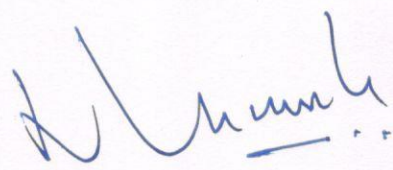
Place : Madurai

Date : 25.07.2025




Vice President


Secretary

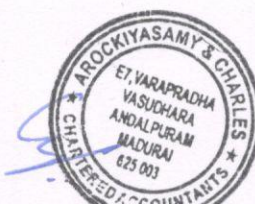

Treasurer

CENTRE FOR EXPERIENCING SOCIO CULTURAL INTERACTION, KADAVUR, MADURAI-14.

SCHEDULES FORMING PART OF ACCOUNTS

Schedule - 3 Fixed Assets

S.No	Particulars	Balance as on 01.04.202 4	Addition During the Year	Sales during the year	Total	Depreciation	Balance as on 31.03.2025
A	Foreign Contribution Account						
I	Land						
2	Ponnani Centre-Land (F C)	1,260,835			1,260,835		1,260,835
3	Tsunami Centre-Land	571,587			571,587		571,587
II	Buildings						
1	Buildings	464,524			464,524	5%	441,297
2	Tsunami Centre-Building	793,104			793,104	5%	753,448
3	Food Processing Building	418,827			418,827	5%	397,886
4	IGINP Centre Building	650,809			650,809	5%	618,269
III	Tank Construction						
1	Water Tank Construction Work	323,994			323,994	5%	307,794
2	Water Tank Construction (Nagai)	11,433			11,433	5%	10,862
IV	Fencing Work						0
1	Fencing Work	470,281			470,281	5%	446,767
V	Borewell, Motors & Tank						0
1	Borewell Kadavur Centre	29,400			29,400	5%	27,930
2	Well Deepening	19,709			19,709	15%	16,753
3	Submerger Motor	38			38	25%	29
4	Texmo Motor Kadavur Centre	1,789			1,789	20%	1,431
VI	Furnitures and Equipments						
1	Furniture & Fittings	176,651	12,248		188,899	10%	170,009
2	Duroflex Bed & Pillows		97,500		97,500	10%	87,750
3	Charka	5,125			5,125		5,125
4	Fire Extinguishers	10			10	25%	8
5	Gas Lamp	100			100	10%	90
6	Vaccum Cleaner Kadavur Centre	1,329			1,329	15%	1,129
7	Wooden Almyrah	3,038			3,038	10%	2,734
VII	ELECTRICALS & ELECTRONICS						
1	Suriya Celling Fan Kadavur Centre	10,229			10,229	25%	7,672
2	Crompton Fan - Nagai centre	7,500			7,500	25%	5,625
3	Sound System	9,433			9,433	25%	7,075
VIII	COMPUTER SYSTEMS PRINTER & LAPTOP						
1	Computer System (Desk top	40,676			40,676	25%	30,507
2	Accr Laptop	902			902	20%	722
3	Dell 18.5" Monitor	3,164			3,164	25%	2,373
4	HP 1005 All in one printer	8,269			8,269	25%	6,202
5	HP 126 All in one printer	6,370			6,370	25%	4,778
6	HP Laptop	6,139			6,139	25%	4,604
7	HP Laptop15 S - DU 1064	18,457			18,457	25%	13,843
8	HP Laptop - X360- DW 1036	22,152			22,152	25%	16,614
9	LCD Projector and Screen	30,104			30,104	20%	24,083
10	Printer	4,650			4,650	25%	3,488



CENTRE FOR EXPERIENCING SOCIO CULTURAL INTERACTION, KADAVUR, MADURAI-14.

SCHEDULES FORMING PART OF ACCOUNTS

Schedule - 3 Fixed Assets

S.No	Particulars	Balance as on 01.04.2024	Addition During the Year	Sales during the year	Total	Depreciation	Balance as on 31.03.2025	
IX KITCHAN - KADAVUR CENTRE								
1	Energy Savings Cools	1,203			1,203	20%	241	962
2	Grinter	1,135			1,135	15%	170	965
3	Kitchen Utensils	1,977	20,698		22,675	15%	3,401	19,274
4	Refrigrator	2,902			2,902	15%	435	2,467
X MACHINERIES								
1	3 hp & 1 hp Havells Foot Motor	10,194			10,194	15%	1,529	8,665
2	Daliya Grinding Machine Plant	52,840			52,840	15%	7,926	44,914
3	Handloom Weaving Fly Machine	183,034			183,034	15%	27,455	155,579
4	Spice Grinding Machine	23,397			23,397	15%	3,510	19,887
5	Honda Generator - Kadavur Centre	4,243			4,243	15%	636	3,607
MOTOR CYCLE - Transferred								
1	Hero Honda Passon PRO	49,116			49,116	10%	4,912	44,204
2	Hero HondaSplnder Plus	41,882			41,882	10%	4,188	37,693
Total - A		5,742,551	130,446		5,872,997	285,462	5,587,535	

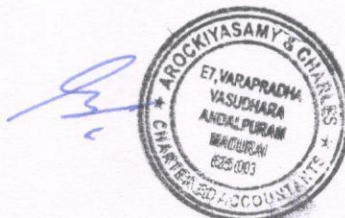


CENTRE FOR EXPERIENCING SOCIO CULTURAL INTERACTION, KADAVUR, MADURAI-14.

SCHEDULES FORMING PART OF ACCOUNTS

Schedule - 3 Fixed Assets

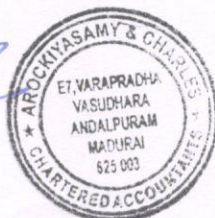
S.No	Particulars	Balance as on 01.04.202 4	Addition During the Year	Sales during the year	Total	Depreciation	Balance as on 31.03.2025
B	Local Contribution Account						
I	Land						
1	Kadavur (Local)	231,938			231,938		231,938
II	Buildings						
1	Buildings	1,354,342			1,354,342	5%	1,286,625
2	Compound Wall Construction(LC)	94,778			94,778	5%	90,039
3	Septick Tank Construction	228,387			228,387	5%	216,967
III	Borewell, Motors & Tank						
1	Borewell Kadavur Centre	5,179			5,179	5%	4,920
2	Compressor Motor	1,078			1,078	20%	862
3	Centre	1,940			1,940	10%	1,746
1	Water Tank Construction Work	37,793			37,793	5%	35,903
4	Texmo Motor	4,337			4,337	20%	3,469
VIII	Library						
1	Library Books Kadavur Centre	11,736			11,736	20%	9,389
V	Electrical Fittings						
1	Electrical Fittings	4,820			4,820	10%	4,338
2	Electrification	1,635			1,635	10%	1,472
3	Orient Water Heater	34,830			34,830	10%	31,347
4	IGINP Electrical	486			486	10%	438
VI	Furniture & Fittings						
1	Furniture & Fittings	155,689			155,689	10%	140,120
2	Bamboo Chair	169,695			169,695	10%	152,726
3	Duroflex Bed & Pillows	35,478			35,478	10%	31,930
4	Duroflex Bed & Pillows	14,033			14,033	15%	11,928
5	Wooden Cots Kadavur Centre	6,794			6,794	10%	6,115
6	Steel Cots Kadavur Centre	51,537			51,537	15%	43,807
VII	Utensils & Kitchen Items						
1	Grinder	28			28	15%	24
2	Kitchen Utensils	64,176			64,176	20%	51,341
4	Aqua Water System	16,043			16,043	20%	12,834
5	Refrigerator		36,273		36,273	20%	29,018
VIII	Other Equipments						
1	Tools	36			36	20%	29
2	Solar Water Heater Kadavur Centr	1,274		1,274			-
3	Ladder Kadavur Centre	339			339	20%	271
4	Fan Kadavur Centre	4,486			4,486	15%	3,813
5	Sound System, Amplifar & Cable	6,919			6,919	15%	5,881
6	Desktop Computer	1,227			1,227	25%	920
7	Mixie	1,229			1,229	20%	983
8	Honda Generator - Kadavur Centre		235,000		235,000	10%	211,500
	Total - B	2,542,261	271,273	1,274	2,812,260	189,568	2,622,692
	Total A +B	8,284,812	401,719	1,274	8,685,257	0 475,030	8,210,228



CENTRE FOR EXPERIENCING SOCIO CULTURAL INTERACTION,KADAVUR,MADURAI-14.
SCHEDULES FORMING PART OF THE ACCOUNTS

		As at March 31, 2025
Schedule - 1 General Fund	Rs.	Rs.
Balance as on 01.04.2024	15,402,189	
Add :Excess of Income Over Expenditure	387,683	15,789,872
		15,789,872
 Schedule - 4 EB Deposit		
Balance as on 01.04.2024		62,050
Gas Cylinder Deposit		7,200
		69,250

	Balance as on 01.04.2024	Paid	Refunds	Balance as on 31.03.2025
Schedule -5 Programme Advance -Assets				
FC Account				
Mr.Rabbi Inbaraj			3,205	-3,205
Mr.Panchasharam			8,463	-8,463
Local Account				
M/s. Prayog Samaj A Sevi Sanstha	1,000,000			1,000,000
Mr.P.V. Rajagopal	-100,000	100,000		0
M/s. The Covenant Centre for Development (CCD)	6,550		6550	0
Mr.Ajit		190,000	37,705	152,295
Mr.Biju		5,000		5,000
Mr.Dhanraj		20,000		20,000
Mr.Ponnukalai		40,273	36,273	4,000
Mrs.Lalitha		10,000		10,000
Mr.S.Manoj Kumar		15,000	3,000	12,000
Payabale				0
Mr.Panchasharam	-14,075	14075		0
Mrs.Elamathi	-11,000	11000		0
Mr.Muthukumar	-5,000	5000		0
				0
	876,475	410,348	95,196	1,191,627



CENTRE FOR EXPERIENCING SOCIO CULTURAL INTERACTION,KADAVUR,MADURAI-14.
SHEDULES FORMING PART OF THE ACCOUNTS

As at
March 31, 2025

Schedule -6 Fixed Deposit (Annexure -I)

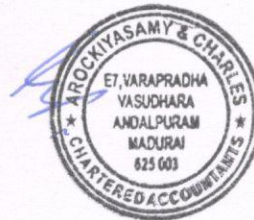
Balance as on 01.04.2024	5,544,643	
Add : Invested During the year	4,818,008	
	10,362,651	
Less : Matured During the year	(5,544,643)	4,818,008
		<u>4,818,008</u>

Schedule - 7 TDS Refund Due

Balance as on 01.04.2024	123,037	
Add : During the year	53,669	
	176,706	
Less : Refund During the year	(118,220)	58,486
		<u>58,486</u>

Schedule - 8 Closing Balance

	Cash	Bank	Total
FC Account	23	1,326,444	1,326,467
Local Account	22,827	69,161	91,988
	<u>22,850</u>	<u>1,395,605</u>	<u>1,418,455</u>



CENTRE FOR EXPERIENCING SOCIO CULTURAL INTERACTION, KADAVUR, MADURAI - 14.
SCHEDULE FORMING PART OF ACCOUNTS

	Rs.		Year Ended March 31,2025 Rs.
Schedule -9 Opening Balance	Cash	Bank	Total
FC Account	206	451,634	451,840
Local Account	543	48,308	48,851
	749	499,942	500,691

**schedule - 10 FC - Voluntary Contribution
Received for Projects & Programmes
Awareness /Seminars and Meetings**

CESCI Association - Germany	2,788,880	
CESCI Association - Switzerland	1,769,418	
Mercy Home - Belgium	382,848	4,941,146
		4,941,146

Schedule - 11 Local Income Received

Donation	100,000	
Programme Contribution	2,340,667	2,440,667
Board Membership Fee		550
Garden Income		28,855
Hundial Income		29,120
Other Income		1,012
Travel Reimbursement - KULA CONCLAVE		2,524,865
		2,524,865

Schedule - 12 Interest Income

	Savings Bank	Fixed Deposit	Total
FC Account	16,706		16,706
Local Account	13,275	307,445	320,720
Income Tax Refund Interest			6,160
	29,981	307,445	343,586

Schedule - 13 Programme Advances (FC & Local)

	Paid	Refunds
FC Account		
Payabale		
Mr.Rabbi Inbaraj		3,205
Mr.Panchasharam		8,463
Local Account		
Mr.Ajit	190,000	37,705
Mr.Biju	5,000	
Mr.Dhanraj	20,000	
Mr.Ponnukalai	40,273	36,273
Mrs.Lalitha	10,000	
Mr.S.Manoj Kumar	15,000	3,000
Mr.P.V. Rajagopal	100,000	
M/s. The Covenant Centre for Development (CCD)		6550
Payabale		
Mr.Muthukumar	5000	
Mr.Panchasharam	14075	
Mrs.Elamathi	11000	
	410,348	95,196



CENTRE FOR EXPERIENCING SOCIO CULTURAL INTERACTION, KADAVUR, MADURAI - 14.
SCHEDULE FORMING PART OF ACCOUNTS

Year Ended
March 31,2025

Schedule - 14 Rural Development

	List		
Village Programmes	1	672,673	
Maja Award	2	239,989	
NATIONAL PROGRAMMES with EP NET WORK	3	1,596,709	
Jacques Vellut - Mercy - Home	4	248,477	
Coordinating NVE Rogramme	5	119,100	2,876,948
			2,876,948

Schedule - 15 Administration Expenses -(FC)

Electricity, Genset & Power Maintenance	65,509	
Fire Protection	9,024	
Computer Maintenance	10,715	
Part Time Accountant Salary	46,000	
Repair / Maintenance,	20,000	
Travelling Expenses	31,463	
Bank Commission Charges	11,451	194,162
		194,162

Schedule - 16 Other Activities

PROMOTION OF NON VIOLENT ECONOMY NET WORK

Natural Dying Trainer Salary	23,680	
Salary for Co-Ordinator	250,000	
Travelling & Meeting Expenses	317,150	
Training & Meeting Expenses	24,693	
Communication, Internet, & Postage	41,305	
Printing, Stationery & Xerox Expenses	5,643	662,471
Bonded Labour Rehabilitation and Advocacy with Govt.(Tamil Nadu)		
Supporting for Bonded Labour	138,000	
Scholarship	10,000	
Travelling Expenses	106,082	254,082
		916,553



CENTRE FOR EXPERIENCING SOCIO CULTURAL INTERACTION, KADAVUR, MADURAI - 14.
SCHEDULE FORMING PART OF ACCOUNTS

Year Ended
March 31,2025

Schedule - 17 Local Fund Expenses

A) Center Maintenance

Center Maintenance	105,239	
Computer Maintenance	7,880	
Vehicle Maintenance	2,280	
Power Maintenance	90,310	
Garden Maintenance	6,040	211,749

B) Programme Expenses

Function & Celebration Expenses	16,325	
Assistance for Medical Treatment	35,650	
Resource Person Honorarium	150,000	
Scholarship Expenses	100,000	
YIP Group Trainig Programme	34,671	
Training Food, Grocery, Vegetbles, Milk, & Others	1,088,512	1,425,158

C) Administration Expenses

Audit Fees	25,000		
Part Time Accountant Salary	16,000		
Bank Charges	724		
Communication, Internet & Postage	27,054		
Building Tax	21,549		
Online Charges	2,500		
Staff Salaries	1,153,020		
Printing & Stationery, Xerox	4,038		
Transportation Expenses	7,960		
Society Registration Expenses	6,000		
Miscellaneous	20,880		
Travel Expenses	38,815	1323540	2,960,447
			2,960,447

Schedule - 18 Capital Expenditure

Local Account

Honda Generator	235,000	
Refrigerator	36,273	271,273

Foreign Contribution Account

Duroflex Bed & pillows	97,500	
Furnitures & Fittings -Kadavur Center	12,248	
Kitchen -Kadavur Center	20,698	130,446
		401,719



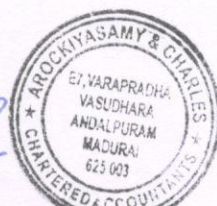
CENTRE FOR EXPERIENCING SOCIO CULTURAL INTERACTION, KADAVUR, MADURAI - 14.
SCHEDULE FORMING PART OF ACCOUNTS

		Year Ended March 31,2025
	Rs.	Rs.
Rural Development – Economic		
List No.1 Village Programmes		
Guest Travelling Expenses	36,354	
Function / Celebration Expenses	18,472	
Documentation Expenses	6,000	
Computer Maintenance	8,010	
Village Women's Training Prog.	6,058	
Auditor Fees	34,000	
FC & IT Online Filling Expenses	25,000	
TDS E-Filling Expenses	3,930	
TDS Late Pay Interest	68	
Transportation	10,844	
Stipnd for 15 Volunteers	171,600	
Stipend for Art & Cultural Person (Incl. Travel & Commu)	100,210	
Volunteers Meeting Expenses	27,748	
Programme Co-Ordinator (Inc. Travel & Commu)	100,000	
Women's Group Co-Ordinator	100,000	
Women's Tailoring Centre Support Expenses	6,645	
Support for Tution Centre	8,976	
Home Garden	8,758	672,673
		672,673
List No.2 Maja Award		
Maja Award Money	88,000	
Travel	91,952	
Citation / Shawl / Related Exp.	60,037	239,989
		239,989



CENTRE FOR EXPERIENCING SOCIO CULTURAL INTERACTION, KADAVUR, MADURAI - 14.
SCHEDULE FORMING PART OF ACCOUNTS

		Year Ended March 31,2025
	Rs.	Rs.
List No.3 NATIONAL PROGRAMMES with EP NET WORK		
A) Promoting Cultural Space for Social Transforma		
Theater Workshop	33,032	
Theater Festival	9,627	
Resource Person Honorarium	10,000	
Travelling Expenses	12,625	65,284
B) Youth Training and Promotion of National Peace		
Learning Centre Nagapattinam Expenses		
Electricity Expenses	4,729	
Travelling Expenses	15,852	
Centre & Gardening Maintenance	25,068	
Transportation Expenses	25,735	
Communication, Internet, Postage	2,400	
Learning Centre Expenses	18,488	
Building Tax	3,410	
Stipend for Learning Centre Incharge	29,492	
Training & Meeting Expenses	145,911	
Travelling Expenses	39,229	310,314
C) Youth Training for Promotion of Nonviolence & P		
Campus Upgradation Expenses	618,924	
Training Materials and Tools	80,788	
Food Expenses	293,837	
Resource Person	49,535	
Travel Expenses	108,027	
Fellowship Expenses	50,000	
Staff Support	20,000	1,221,111
		1,596,709
List No.4 Jacques Vellut - Mercy - Home		
Swadeshi Training in Tiruvandrum	145,235	
Peace Builders Forum in Assam	95,912	
Eergency Activity - Freunde Von Eka		
Transportation	3,300	
Vehicle Insurance / Tax Expenses	1,000	
Miscellaneous Expenses	3,030	248,477
		248,477
List No. 5 Coordinating NVE Rogramme		
Travelling Expenses	22,100	
Training & Meeting Expenses	47,000	
Fellowship	50,000	119,100
		119,100



CENTRE FOR EXPERIENCING SOCIO CULTURAL INTERACTION, KADAVUR, MADURAI-14.

Annexure -I **DETAILS OF FIXED DEPOSITS AS ON 31.03.2025**

Sl.No	Name of the Bank	Receipt No.	Date of Deposit	Deposit Amount	Date of Maturity	Maturity Amount
1	Indian Overseas Bank	2540	13.03.2025	1,000,000	13.03.2026	1,072,913
2	Indian Overseas Bank	2541	13.03.2025	1,200,000	13.03.2026	1,267,495
3	Indian Overseas Bank	1314	20.03.2025	2,618,008	20.03.2026	2,808,894
				4,818,008		

